

District 4 Fire & Rescue
Profit & Loss Budget Overview
 October 2017 through September 2018

	Oct '17 - Sep 18
Ordinary Income/Expense	
Income	
Carry Over Balance	250,000.00
Revenue from ESD No. 4	245,500.00
Interest	0.00
Total Income	495,500.00
Expense	
Real Estate Purchase	127,500.00
Administrative	
Fire Alarm	0.00
Bank Fees	0.00
Insurance	
Property Insurance	6,000.00
Liability Insurance	0.00
Total Insurance	6,000.00
Office Supplies	0.00
Administrative - Other	0.00
Total Administrative	6,000.00
Communications	
Cell Phone	0.00
Telephone	0.00
Total Communications	0.00
Depreciation Expense	0.00
Emergency Services	
Emergency Vehicles	
Command Vehicle	45,000.00
Safety Vehicle	45,000.00
Rescue Vehicle	0.00
2015 Freightliner	0.00
Total Emergency Vehicles	90,000.00
Equipment	
Thermal Imager	0.00
Medical Equipment	0.00
TNT Tool	0.00
Breathing Apparatus	0.00
Bunker Equipment	0.00
Communication Equipment	0.00
Misc. Equipment	0.00
Total Equipment	0.00
Lodging & Transportation	
Per Diem	0.00
Total Lodging & Transportation	0.00
Total Emergency Services	90,000.00
Interest Expense	0.00
Fire Station Upgrade/Maint	
Solar Panels	0.00
Building Maintenance	10,000.00
Total Fire Station Upgrade/Maint	10,000.00
Professional Fees	
Accountant	0.00
Audit Fees	10,000.00
Total Professional Fees	10,000.00

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	<u>Oct '17 - Sep 18</u>
Utilities	
Alarm	2,000.00
Cable Television	0.00
Electric & Gas	0.00
Water	0.00
Total Utilities	<u>2,000.00</u>
Total Expense	<u>245,500.00</u>
Net Ordinary Income	<u>250,000.00</u>
Net Income	<u><u>250,000.00</u></u>